

Transfer Revenue Sources

- T100 Inter Fund PY Transfers In
- T110 Inter Fund PY Transfers Out

These revenue sources are to be used only in the 13th and 14th accounting periods for transfers of cash between funds with different cash accounts.

- T120 Inter Fund CY Transfers In
- T130 Inter Fund CY Transfers Out

These revenue sources are to be used only in the 1st through 12th accounting periods for transfers of cash between funds with different cash accounts.

- T180 Intrafund Transfer

This revenue source is used for transfers of cash between funds with like cash accounts for all accounting periods. The debits and credits for revenue source T180 should always equal. Agencies interfacing to cash account 6HSC cannot use this revenue source.

- T190 Prior Year Cash Carryover
- T200 Prior Year Cash-Out

These revenue sources are used for recording cash carried over from the prior fiscal year to the current fiscal year.

- T195 PY Cash Carryover Adjustment - This revenue source is used after the annual close for the correction of carryovers of cash to the incorrect fund and also for deposits of prior year cash collected in the current year for funds that can be carried forward.

- T210 Due From Other Funds Seeds
- T220 Due To Other Funds Seeds

These revenue sources are used for recording the establishment of a seed from the State Treasurer's Office.